

040 - UTILITIES

Operational Summary

Description:

Provides utilities and trash collection for County Agencies. Also provides heating and cooling to the Civic Center complex including County, City, State, and Federal facilities.

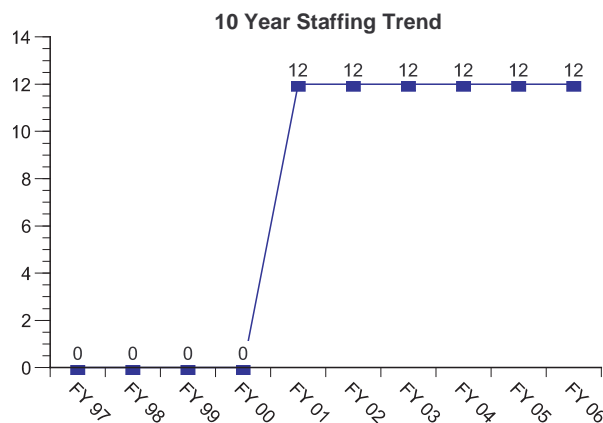
Strategic Goals:

- Ensure continuous operation of Central Utility Facility (CUF).

FY 2004-05 Key Project Accomplishments:

- Energy efficient lighting controls projects were completed in the Hall of Administration, Building #12, Manchester Office Building and the Public Defenders Headquarters.
- The County Operations Center was connected to the Data Center generator to protect against rolling outages.
- Five micro turbines were connected to the Data Center for base electrical service.
- Direct Digital Control (DDC) controls were installed in the Hall of Administration.
- Eight energy efficient 200 horse power pumps were installed at the Central Utility facility.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 12 positions.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	20,015,790
Total Final FY 2005-2006	22,700,660
Percent of County General Fund:	0.86%
Total Employees:	12.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Continue to implement and meet the objectives plan of the County's Strategic Energy Plan.

Complete the design phase of the Co-generation project as part of the Deferred Maintenance Strategic Priority.

Financing options are being considered for the installation of photovoltaic (solar generation of electricity) systems on County-owned parking facilities.

Continue to monitor proposed legislation that can assist in promoting the County Energy Plan to meet energy needs.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Positions	12	12	12	12	0	0.00
Total Revenues	1,615,448	1,191,000	1,815,540	1,661,000	(154,540)	-8.51
Total Requirements	20,177,571	22,230,660	20,457,437	22,700,660	2,243,223	10.96
Net County Cost	18,562,123	21,039,660	18,641,897	21,039,660	2,397,763	12.86

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Utilities in the Appendix on page page 499

Continue to seek opportunities for bond financing, State and Federal subsidies and grants, and energy provider incentives to implement energy cost savings programs.

Implementation of mid- and long-term options of the Strategic Energy Plan will be re-evaluated and certain implementation components of the plan may be updated.

Changes Included in the Base Budget:

\$1.7M budgeted and approved in FY 04-05 for the Steam/Chilled Water Distribution System was not completed this fiscal year and will need to be rebudgeted in FY 05-06 so it can be compatible with the Co-Gen project which is currently in the Design Phase.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 0		\$ 1,000		\$ 0		\$ 1,000		\$ 1,000	0.00%
Charges For Services	1,614,633		1,170,000		1,779,538		1,640,000		(139,538)	-7.84
Miscellaneous Revenues	814		20,000		36,002		20,000		(16,002)	-44.44
Total Revenues	1,615,448		1,191,000		1,815,540		1,661,000		(154,540)	-8.51
Salaries & Benefits	1,014,915		1,039,009		1,033,013		1,079,050		46,037	4.45
Services & Supplies	25,325,407		29,014,803		23,895,345		28,620,110		4,724,765	19.77
Services & Supplies Reimbursements	(3,787,440)		(4,930,500)		(2,327,113)		(4,150,000)		(1,822,887)	78.33
Other Charges	539,964		652,126		581,479		652,200		70,722	12.16
Intrafund Transfers	(2,915,276)		(3,544,778)		(2,725,286)		(3,500,700)		(775,414)	28.45
Total Requirements	20,177,571		22,230,660		20,457,437		22,700,660		2,243,223	10.96
Net County Cost	\$ 18,562,123		\$ 21,039,660		\$ 18,641,897		\$ 21,039,660		\$ 2,397,763	12.86%

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